

**Drinking Water SRF Program Information  
for the State of Illinois**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	9/30/97	4/17/98	7/13/99	5/23/00
2	Total Annual Federal Grants	\$38,502,400	\$24,753,200	\$25,943,800	\$26,963,100
3	*Cumulative Federal Grants	\$38,502,400	\$63,255,600	\$89,199,400	\$116,162,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$5,392,620
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$4,382,717	\$4,104,943
9	Second Quarter Outlays	\$0	\$253,324	\$6,078,232	\$5,032,943
10	Third Quarter Outlays	\$0	\$559,242	\$5,156,230	\$15,630,478
11	Fourth Quarter Outlays	\$0	\$713,915	\$6,621,544	\$6,432,903
12	*Total Annual Outlays	\$0	\$1,526,481	\$22,238,723	\$31,201,267
13	*Cumulative Outlays	\$0	\$1,526,481	\$23,765,204	\$54,966,471

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Illinois**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$63,255,600	\$0	\$52,906,900
15	*Cumulative Capitalization Grants	\$0	\$63,255,600	\$63,255,600	\$116,162,500
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$5,392,620
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$6,380,464)	\$0	(\$2,116,276)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$0	\$56,183,244
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$56,875,136	\$113,058,380
21	*Annual State Contributions	\$0	\$12,651,120	\$0	\$10,581,380
22	*Cumulative State Contributions	\$0	\$12,651,120	\$12,651,120	\$23,232,500
23	*Annual Net Investments for the DWSRF Fund	\$0	\$69,526,256	\$0	\$66,764,624
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$69,526,256	\$69,526,256	\$136,290,880
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$812,566	\$16,331,094	\$31,389,908
28	*Cumulative	\$0	\$812,566	\$17,143,660	\$48,533,568
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$12,651,120	\$0	\$10,581,380
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$12,651,120	\$0	\$10,581,380
35	*Cumulative Match Contributions	\$0	\$12,651,120	\$12,651,120	\$23,232,500
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$5,392,620
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$5,392,620
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$5,392,620
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$21,085,200	\$21,085,200	\$38,720,833
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$21,085,200	\$21,085,200	\$44,113,453

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Illinois**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$2,530,224	\$0	\$2,116,276
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$2,530,224	\$0	\$2,116,276
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,530,224	\$2,530,224	\$4,646,500
51 Annual Expenses - DWSRF Administration	\$0	\$688,683	\$679,636	\$788,452
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$688,683	\$679,636	\$788,452
54 *Cumulative Administrative Expenses	\$0	\$688,683	\$1,368,319	\$2,156,771
55 *Remaining Awarded Amount	\$0	\$1,841,541	\$1,161,905	\$2,489,729
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0
63 Annual Number of Systems Receiving Assistance	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0
74 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0
75 *Remaining Awarded Amount	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Illinois**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$3,850,240	\$0	\$0
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$3,850,240	\$0	\$0
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,850,240	\$3,850,240	\$3,850,240
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$296,449	\$723,031
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$420,332	\$1,143,363
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$123,883	\$296,449	\$723,031
99	*Cumulative 1452(k) Activity Dollars	\$0	\$123,883	\$420,332	\$1,143,363
100	*Remaining Awarded Amount	\$0	\$3,726,357	\$3,429,908	\$2,706,877
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$976,085	\$1,511,483
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$1,788,651	\$3,300,134
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,567,898	\$4,591,813	\$5,196,606

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Illinois**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468
111 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640
112 Annual Number of Binding Commitments	0	5	28	27
113 *Cumulative Number of Binding Commitments	0	5	33	60
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$11,083,823	\$35,071,349	\$39,505,468
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468
119 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	5	28	27
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	5	28	27
125 *Cumulative Number of Agreements	0	5	33	60
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$0	\$0
127 501 to 3,300	\$0	\$3,190,212	\$6,590,926	\$6,203,338
128 3,301 to 10,000	\$0	\$0	\$10,681,434	\$9,240,300
129 10,001 to 100,000	\$0	\$7,893,611	\$17,798,989	\$24,061,830
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468
132 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	0	0
134 501 to 3,300	0	4	11	11
135 3,301 to 10,000	0	0	11	9
136 10,001 to 100,000	0	1	6	7
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	5	28	27
139 *Cumulative Number of Agreements	0	5	33	60

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Illinois**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
140	Planning and Design Only	\$0	\$0	\$0	\$0
	<b>Construction</b>				
141	Treatment	\$0	\$0	\$0	\$0
142	Transmission & Distribution	\$0	\$0	\$0	\$0
143	Source	\$0	\$0	\$0	\$0
144	Storage	\$0	\$0	\$0	\$0
145	Purchase of Systems	\$0	\$0	\$0	\$0
146	Restructuring	\$0	\$0	\$0	\$0
147	Land Acquisition	\$0	\$0	\$0	\$0
148	Other	\$0	\$11,083,823	\$35,071,349	\$39,505,468
149	<i>*Total Annual Dollar Amount</i>	\$0	\$11,083,823	\$35,071,349	\$39,505,468
150	<i>*Cumulative Dollar Amount</i>	\$0	\$11,083,823	\$46,155,172	\$85,660,640
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
151	Planning and Design Only	0	0	0	0
	<b>Construction</b>				
152	Treatment	0	0	0	0
153	Transmission & Distribution	0	0	0	0
154	Source	0	0	0	0
155	Storage	0	0	0	0
156	Purchase of Systems	0	0	0	0
157	Restructuring	0	0	0	0
158	Land Acquisition	0	0	0	0
159	Other	0	5	28	27
160	<i>*Total Annual Number</i>	0	5	28	27
161	<i>*Cumulative Number</i>	0	5	33	60

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Illinois**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	5	28	27
163 *Cumulative Number of Projects	0	5	33	60
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$37,892,559
165 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$84,047,731
166 Annual Number of Assistance Agreements	0	5	28	26
167 *Cumulative Number of Agreements	0	5	33	59
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$0	\$3,530,066	\$11,166,893
169 *Cumulative Dollar Amount	\$0	\$0	\$3,530,066	\$14,696,959
170 Annual Number of Assistance Agreements	0	0	8	11
171 *Cumulative Number of Agreements	0	0	8	19
172 Number of Projects Completed	0	0	8	11
173 *Cumulative Number of Projects Completed	0	0	8	19
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
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<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Assistance for System Compliance</b>					
190	Annual Dollar Amount	\$0	\$0	\$0	\$0
191	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
192	Annual Number of Assistance Agreements	0	0	0	0
193	*Cumulative Number of Agreements	0	0	0	0
194	Annual Population Served	0	0	0	0
195	*Cumulative Population Served	0	0	0	0
<b>Assistance to Private Systems</b>					
196	Annual Dollar Amount	\$0	\$0	\$0	\$0
197	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198	Annual Number of Assistance Agreements	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance to Systems by Type</b>					
200	Annual Number of Community Systems	0	0	0	0
201	*Cumulative Number of Community Systems	0	0	0	0
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	0	0	0
205	*Cumulative Population Served by Community Systems	0	0	0	0
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
208	Annual Dollar Amount	\$0	\$0	\$0	\$0
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210	Annual Number of Assistance Agreements	0	0	0	0
211	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
212	Annual Dollar Amount	\$0	\$0	\$0	\$0
213	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214	Annual Number of Assistance Agreements	0	0	0	0
215	*Cumulative Number of Agreements	0	0	0	0
216	Annual Number of Systems Eliminated	0	0	0	0
217	*Cumulative Number of Systems Eliminated	0	0	0	0
<b>Assistance to Indian Tribes</b>					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$130,416	\$18,653,325	\$36,153,221
247 *Cumulative DWSRF Fund Disbursements	\$0	\$130,416	\$18,783,741	\$54,936,962
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	2	20
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22
252 Principal Repayments - Annual	\$0	\$0	\$29,362	\$447,646
253 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481
254 *Principal and Interest - Annual	\$0	\$0	\$38,406	\$691,127
255 *Principal Repayments - Cumulative	\$0	\$0	\$29,362	\$477,008
256 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525
257 *Principal and Interest - Cumulative	\$0	\$0	\$38,406	\$729,533
258 Weighted Average Interest Rate on Loans	0.0%	2.9%	2.6%	2.5%
259 State Market Interest Rate	0.0%	5.8%	5.2%	5.0%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$112,239	\$466,501	\$480,930
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$112,239	\$578,740	\$1,059,670
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Illinois**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Illinois**

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**Lead State Agency**

314 Lead State Agency Name: Environmental Protection Agency  
315 Type of Agency: Environmental  
316 Mailing Address: P.O. Box 19276  
317 City: Springfield  
318 Zip Code: 62794-9276  
319 Street Address: 1021 North Grand Avenue East  
320 City: Springfield  
321 Zip Code: 62794-9276  
322 Director: Thomas V. Skinner  
323 Director's Title: Director  
324 Phone Number: (217) 782-1654  
325 Fax Number:  
326 E-mail Address:  
327 Contact Person: Ronald P. Drainer  
328 Phone Number: (217) 782-2027  
329 Fax Number: (217) 785-1225  
330 E-mail Address: epa1119@epa.state.il.us

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**Secondary Agency**

331 Secondary Agency Name:  
332 Type of Agency:  
333 Mailing Address:  
334 City:  
335 Zip Code:  
336 Street Address:  
337 City:  
338 Zip Code:  
339 Director:  
340 Director's Title:  
341 Phone Number:  
342 Fax Number:  
343 E-mail Address:  
344 Contact Person:  
345 Phone Number :  
346 Fax Number:  
347 E-mail Address:

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**Other Agency**

348 Other Agency Name:  
349 Type of Agency:  
350 Mailing Address:  
351 City:  
352 Zip Code:  
353 Street Address:  
354 City:  
355 Zip Code:  
356 Director:  
357 Director's Title:  
358 Phone Number:  
359 Fax Number:  
360 E-mail Address:  
361 Contact Person:  
362 Phone Number:  
363 Fax Number:  
364 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$69,638,495	\$504,907	\$67,936,681
366 *Cumulative	\$0	\$69,638,495	\$70,143,402	\$138,080,083
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	16%	6946%	58%
368 *Cumulative	-	16%	66%	62%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	1%	-	54%
370 *Cumulative	-	1%	27%	40%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	0%	3694%	53%
372 *Cumulative	-	0%	27%	40%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	16%	6946%	56%
374 *Cumulative	-	16%	66%	61%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	0%	699%	16%
376 *Cumulative	-	0%	5%	11%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	0%	6%	1%
378 *Cumulative	-	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	1%	53%	92%
380 *Cumulative	-	1%	41%	64%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	100%	100%	96%
382 *Cumulative	-	100%	100%	98%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	0%	10%	28%
384 *Cumulative	-	0%	8%	17%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	0%	0%	1%
386 *Cumulative	-	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	0%	10%	29%
388 *Cumulative	-	0%	8%	17%

\* Calculated values.